

August 15, 1956

Approved For Release 2000/04/12 : CIA-RDP64-00360R000400110034-9

Following is an itemized listing of public vouchers under Contract A101 which are unpaid as of this date.

<u>Voucher No.</u>	<u>System No.</u>	<u>Period Covered</u>	<u>Date Released by Accounting Dept.</u>	<u>Amount</u>
337	I	W/E 7-8-56	7-20-56	\$ 6,896.82
338	II	W/E 7-8-56	7-20-56	41,568.78
339	III	W/E 7-8-56	7-20-56	13,918.04
340	IV	W/E 7-8-56	7-20-56	9,615.72
341	ALL	W/E 7-8-56	7-20-56	57.54
342	ALL	W/E 7-8-56	7-20-56	2,710.43
343	ALL	6/25-7/1/56	7-20-56	36,271.92
344	I	W/E 7-15-56	7-27-56	15,789.39
345	II	W/E 7-15-56	7-27-56	65,719.59
346	III	W/E 7-15-56	7-27-56	19,763.79
347	IV	W/E 7-15-56	7-27-56	15,716.84
348	ALL	W/E 7-15-56	7-27-56	135.20
349	ALL	W/E 7-15-56	7-27-56	3,375.35
350	ALL	7/2-7/15/56	7-27-56	9,265.29
351	I	W/E 7-22-56	8-2-56	8,086.99
352	II	W/E 7-22-56	8-2-56	40,850.20
353	II	6/1-6/30/56	8-2-56	91.50
354	II	5/1-5/31/56	8-2-56	91.80
355	II	6/1-6/30/56	8-2-56	118.05
356	III	W/E 7-22-56	8-2-56	27,983.39
357	IV	W/E 7-22-56	8-2-56	13,300.53
358	ALL	W/E 7-22-56	8-2-56	2,940.99
359	I	W/E 7-29-56	8-10-56	8,654.39
360	II	W/E 7-29-56	8-10-56	44,815.62
361	III	W/E 7-29-56	8-10-56	18,344.91
362	IV	W/E 7-29-56	8-10-56	25,388.75
363	ALL	W/E 7-29-56	8-10-56	1,934.80
364	II	W/E 4-22 & 6-3-56	8-10-56	80.07
365	ALL	7/9-7/29/56	8-10-56	70,184.45
366	I	1/3-7/22/56	8-15-56	(10,007.08)
367	II	1/3-7/22/56	8-15-56	19,912.06
368	III	1/3-7/22/56	8-15-56	8,615.76
369	IV	1/3-7/22/56	8-15-56	9,247.36
370	I-I	1/3-7/22/56	8-15-56	(6,287.54)
371	ALL	1/3-7/22/56	8-15-56	(1,896.38)
372	I	1/3-6/30/56	8-15-56	74.58
373	II	1/3-6/30/56	8-15-56	13.22
374	II	3/12-6/24/56	8-15-56	815.20
375	II	1/3-6/30/56	8-15-56	17.64
376	III	2/9-4/22/56	8-15-56	123.93
377	III	2/2-6/30/56	8-15-56	10.85
378	IV	2/2-6/30/56	8-15-56	3.40
379	ALL	1/2-7/8/56	8-15-56	1,703.52
TOTAL				\$ <u>526,017.66</u>